



Customer : SOLID SERVICE STATION (PELIYAGODA)  
Customer Code/Grade/Narration : SO02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1050/SO02-18/34318  
Present count : 1

Create date : 27 - April - 2022  
Rep confirm date : 27 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SAL-1050/SO02-18/34318**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 25-04-2022   | 20,420.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 20,420.00 |
| Receivable total |   |              | 20,420.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-04-2022 )

|    | Entered Date | Type                               | Description | More details                                                                                                                                         | Amount    |
|----|--------------|------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 27-04-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 636846<br><b>Cheque present date</b> : 25-04-2022<br><b>Bank / Branch</b> : 3750011984 - ( 7278 - SAMPATH BANK / 037 - Kotahena ) | 20,420.00 |



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## SELECTED INVOICES - ( Average date : 02-02-2022 )

| ##           | Document No  | Document date | Rep. code | Document amount  | Discount    | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount   | Balance          | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|-------------|-------------------------|-----------------------|------------------|------------------|------------------|--------------------|----------------|
| 01           | AD057B122382 | 19-01-2022    | SAL       | 3,960.00         | 0.00        | 2,336.50                | 0.00                  | 1,623.50         | 1,623.50         | 0.00             |                    |                |
| 02           | AD057B122383 | 19-01-2022    | SAL       | 22,435.00        | 0.00        | 0.00                    | 8,895.00              | 13,540.00        | 13,540.00        | 0.00             |                    |                |
| 03           | AD057B124433 | 21-02-2022    | SAL       | 20,100.00        | 0.00        | 0.00                    | 0.00                  | 20,100.00        | 5,256.50         | 14,843.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>46,495.00</b> | <b>0.00</b> | <b>2,336.50</b>         | <b>8,895.00</b>       | <b>35,263.50</b> | <b>20,420.00</b> | <b>14,843.50</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY